



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

22

JEFFERSON COUNTY

* Entitlement has been recalculated

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JEFFERSON COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	145,575.19	145,575.19	0.00	0.00
Entitlement adjustment due to data error.	-5,408.72	-5,408.72	0.00	0.00
ADJUSTED ENTITLEMENT	140,166.47	140,166.47	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
County Block Grant (7820)				
ENTITLEMENT	37,509.19	37,509.19	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

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Year To Date Payment Report

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JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	727,840.85	727,840.85	0.00	145,568.13
This Month's Payment - sent to Jefferson County				145,568.13
Quality Educator (01-3111)				
ENTITLEMENT	73,582.94	73,582.94	0.00	14,716.62
This Month's Payment - sent to Jefferson County				14,716.62
Indian Education for All (01-3113)				
ENTITLEMENT	6,079.20	6,079.20	0.00	1,215.84
This Month's Payment - sent to Jefferson County				1,215.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Jefferson County				120.00
Special Education (01-3115)				
ENTITLEMENT	46,120.81	46,120.81	0.00	9,224.17
This Month's Payment - sent to Jefferson County				9,224.17
GTB General Fund (01-3120)				
ENTITLEMENT	182,505.50	182,505.50	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	17,163.79	17,163.79	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	145,771.70	145,771.70	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,492.97	7,492.97	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,069.01	1,069.01	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,851.09	1,851.09	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,909.95	12,909.95	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	12,947.22	12,947.22	0.00	12,947.22
This Month's Payment - sent to Jefferson County				12,947.22
This Month's Payment for District				183,791.98

* Entitlement has been recalculated

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JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 305 HS: 0

Located ANB: 271

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	744,120.81	744,120.81	0.00	148,824.17
This Month's Payment - sent to Jefferson County				148,824.17
Quality Educator (01-3111)				
ENTITLEMENT	77,720.06	77,720.06	0.00	15,543.98
This Month's Payment - sent to Jefferson County				15,543.98
Indian Education for All (01-3113)				
ENTITLEMENT	6,222.00	6,222.00	0.00	1,244.40
This Month's Payment - sent to Jefferson County				1,244.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Jefferson County				80.00
Special Education (01-3115)				
ENTITLEMENT	49,483.75	49,483.75	0.00	9,896.71
This Month's Payment - sent to Jefferson County				9,896.71
GTB General Fund (01-3120)				
ENTITLEMENT	321,198.90	321,198.90	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 305 HS: 0

Located ANB: 271

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	43,375.63	43,375.63	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	73,318.06	73,318.06	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,372.49	4,372.49	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,899.81	1,899.81	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	19,709.85	19,709.85	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	20,592.23	20,592.23	0.00	20,592.23
This Month's Payment - sent to Jefferson County				20,592.23

* Entitlement has been recalculated

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JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 305 HS: 0

Located ANB: 271

Paid Thru June

Remaining
Balance Due

Monthly
Payment Due

Total Due

This Month's Payment for District

196,181.49

* Entitlement has been recalculated

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June Payment

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JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 207

Located ANB: 179

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	682,758.30	682,758.30	0.00	136,551.66
This Month's Payment - sent to Jefferson County				136,551.66
Quality Educator (01-3111)				
ENTITLEMENT	56,057.98	56,057.98	0.00	11,211.58
This Month's Payment - sent to Jefferson County				11,211.58
Indian Education for All (01-3113)				
ENTITLEMENT	4,222.80	4,222.80	0.00	844.56
This Month's Payment - sent to Jefferson County				844.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Jefferson County				280.00
Special Education (01-3115)				
ENTITLEMENT	28,905.61	28,905.61	0.00	5,781.13
This Month's Payment - sent to Jefferson County				5,781.13
GTB General Fund (01-3120)				
ENTITLEMENT	197,207.13	197,207.13	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 207

Located ANB: 179

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	92,590.27	92,590.27	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,919.54	3,919.54	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,689.84	2,689.84	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,691.51	1,691.51	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,276.59	10,276.59	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,743.72	10,743.72	0.00	10,743.72
This Month's Payment - sent to Jefferson County				10,743.72

* Entitlement has been recalculated

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JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 207

Located ANB: 179

Paid Thru June

Remaining
Balance Due

Monthly
Payment Due

Total Due

This Month's Payment for District

165,412.65

* Entitlement has been recalculated

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JEFFERSON COUNTY

0455 Basin Elem

District ANB: EL: 25 HS: 0

Located ANB: 25

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	64,343.42	64,343.42	0.00	12,868.70
This Month's Payment - sent to Jefferson County				12,868.70
Quality Educator (01-3111)				
ENTITLEMENT	7,605.00	7,605.00	0.00	1,521.00
This Month's Payment - sent to Jefferson County				1,521.00
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	510.00	0.00	102.00
This Month's Payment - sent to Jefferson County				102.00
Special Education (01-3115)				
ENTITLEMENT	3,744.25	3,744.25	0.00	748.81
This Month's Payment - sent to Jefferson County				748.81
GTB General Fund (01-3120)				
ENTITLEMENT	918.32	918.32	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,275.94	4,275.94	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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Denise Juneau, State Superintendent

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Year To Date Payment Report

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JEFFERSON COUNTY

0455 Basin Elem

District ANB: EL: 25 HS: 0

Located ANB: 25

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	164.33	164.33	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
This Month's Payment for District				15,240.51

* Entitlement has been recalculated

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JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 194 HS: 0

Located ANB: 194

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	493,353.36	493,353.36	0.00	98,670.64
This Month's Payment - sent to Jefferson County				98,670.64
Quality Educator (01-3111)				
ENTITLEMENT	43,950.82	43,950.82	0.00	8,790.18
This Month's Payment - sent to Jefferson County				8,790.18
Indian Education for All (01-3113)				
ENTITLEMENT	3,957.60	3,957.60	0.00	791.52
This Month's Payment - sent to Jefferson County				791.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Jefferson County				120.00
Special Education (01-3115)				
ENTITLEMENT	40,692.37	40,692.37	0.00	8,138.45
This Month's Payment - sent to Jefferson County				8,138.45
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	15,738.64	15,738.64	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 194 HS: 0

Located ANB: 194

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	234,849.60	234,849.60	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	31,544.72	31,544.72	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	55,116.62	55,116.62	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,751.39	3,751.39	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	997.21	997.21	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,263.68	1,263.68	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 194 HS: 0

Located ANB: 194

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,704.25	12,704.25	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,253.81	1,253.81	0.00	1,253.81
This Month's Payment - sent to Jefferson County				1,253.81
This Month's Payment for District				117,764.60

* Entitlement has been recalculated

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JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 252

Located ANB: 252

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	805,530.21	805,530.21	0.00	161,106.05
This Month's Payment - sent to Jefferson County				161,106.05
Quality Educator (01-3111)				
ENTITLEMENT	66,346.02	66,346.02	0.00	13,269.22
This Month's Payment - sent to Jefferson County				13,269.22
Indian Education for All (01-3113)				
ENTITLEMENT	5,140.80	5,140.80	0.00	1,028.16
This Month's Payment - sent to Jefferson County				1,028.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Jefferson County				160.00
Special Education (01-3115)				
ENTITLEMENT	66,339.67	66,339.67	0.00	13,267.91
This Month's Payment - sent to Jefferson County				13,267.91
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	28,919.91	28,919.91	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 252

Located ANB: 252

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	149,594.08	149,594.08	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	117,571.19	117,571.19	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,524.16	9,524.16	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,706.23	4,706.23	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,052.80	2,052.80	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	28,302.06	28,302.06	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 252

Located ANB: 252

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	27,249.48	27,249.48	0.00	27,249.48
This Month's Payment - sent to Jefferson County				27,249.48
This Month's Payment for District				216,080.82

* Entitlement has been recalculated

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JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 54 HS: 0

Located ANB: 41

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	127,203.59	127,203.59	0.00	25,440.71
This Month's Payment - sent to Jefferson County				25,440.71
Quality Educator (01-3111)				
ENTITLEMENT	18,379.76	18,379.76	0.00	3,675.92
This Month's Payment - sent to Jefferson County				3,675.92
Indian Education for All (01-3113)				
ENTITLEMENT	1,101.60	1,101.60	0.00	220.32
This Month's Payment - sent to Jefferson County				220.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Jefferson County				80.00
Special Education (01-3115)				
ENTITLEMENT	9,680.68	9,680.68	0.00	1,936.12
This Month's Payment - sent to Jefferson County				1,936.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,316.93	12,316.93	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 54 HS: 0

Located ANB: 41

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	64.39	64.39	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,662.45	1,662.45	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	333.95	333.95	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	3,890.25	3,890.25	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,890.25	3,890.25	0.00	3,890.25
This Month's Payment - sent to Jefferson County				3,890.25
This Month's Payment for District				35,243.32

* Entitlement has been recalculated

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Year To Date Payment Report

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June Payment

Final

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JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 434 HS: 0

Located ANB: 434

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,035,067.61	1,035,067.61	0.00	207,013.53
This Month's Payment - sent to Jefferson County				207,013.53
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tuition p	2,108.05	2,108.05	0.00	0.00
ADJUSTED ENTITLEMENT	2,108.05	2,108.05	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Quality Educator (01-3111)				
ENTITLEMENT	98,560.80	98,560.80	0.00	19,712.16
This Month's Payment - sent to Jefferson County				19,712.16
Indian Education for All (01-3113)				
ENTITLEMENT	8,853.60	8,853.60	0.00	1,770.72
This Month's Payment - sent to Jefferson County				1,770.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Jefferson County				120.00
Special Education (01-3115)				
ENTITLEMENT	82,526.50	82,526.50	0.00	16,505.30
This Month's Payment - sent to Jefferson County				16,505.30

* Entitlement has been recalculated

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JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 434 HS: 0

Located ANB: 434

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	495,843.66	495,843.66	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	76,025.93	76,025.93	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	109,200.80	109,200.80	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,655.44	2,655.44	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,486.78	6,486.78	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,344.81	6,344.81	0.00	6,344.81
This Month's Payment - sent to Jefferson County				6,344.81

* Entitlement has been recalculated

Office of Public Instruction

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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Year To Date Payment Report

FY2009-10

June Payment

Final

22

JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 434 HS: 0

Located ANB: 434

Paid Thru June

Remaining
Balance Due

Monthly
Payment Due

Total Due

This Month's Payment for District

251,466.52

* Entitlement has been recalculated

Office of Public Instruction

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